

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-00659	Piazza IRA, Cesari	1401 Monterey Dr Boulder City, NV 89005-2224	138,000.58	53,000.58	18,428.96	34,571.62
10725-02038	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	113,197.08	18,428.96	94,768.12
10725-02063	Dery, James D & Ann R	Husband & Wife 10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	113,197.08	18,428.96	94,768.12
10725-02083	Yoder Defined Benefit Plan, Robert J	Robert J Yoder Trustee 12291 Prosser Dam Rd Truckee, CA 96161	177,487.64	113,197.08	18,428.96	94,768.12
10725-02085	Nancy R Davis Defined Benefit Plan	C/O Nancy R Davis Trustee 12291 Prosser Dam Rd Truckee, CA 96161	279,063.50	33,306.00	18,428.96	14,877.04
10725-02186	Melvin J & Evelyn A Ives Qtip Trust	Evelyn A Ives Ttee 220 First St #3 Seal Beach, CA 90740	330,509.00	75,000.00	18,428.96	56,571.04
10725-01997	KM Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	1,535,080.92	137,661.50	22,851.91	114,809.59
10725-02306	Menchetti, D G	Po Box 7100 Incline Village, NV 89452-7100	1,800,000.00	200,974.00	24,571.96	176,402.04
10725-02421	Melvin, Teri	2704 Chokecherry Way Henderson, NV 89014	1,227,122.82	150,929.44	24,571.96	126,357.48
10725-01169	Tomlin, Donald S	Donald S & Dorothy R Tomlin Ttee 7145 Beverly Glen Ave Las Vegas, NV 89110-4228	2,779,806.00	74,848.00	24,571.96	50,276.04

EXHIBIT A